



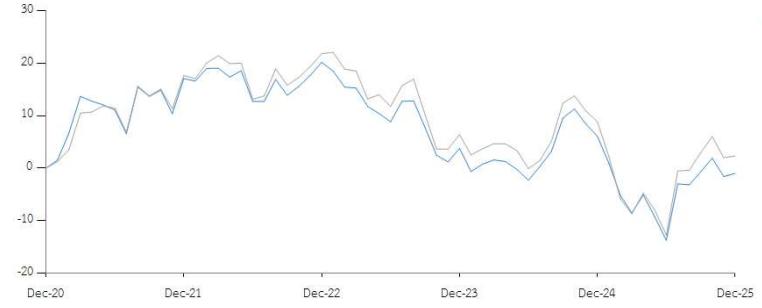
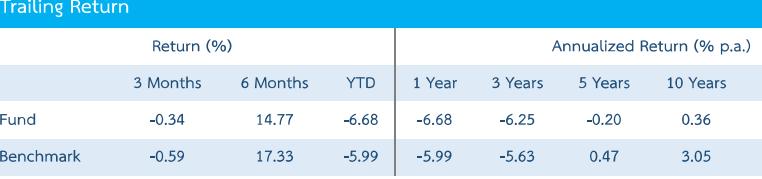
## Risk Level

Low	1	2	3	4	5	6	7	8	8+	High
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Fund Type : Open-End Equity, Domestic Investment Fund

Investment Policy : The fund invests in common stocks listed on the stock exchange having good fundamentals and equity securities generating returns that correlate with stocks or group of stocks that are listed. However, the fund will not invest in derivatives with listed stocks as the underlying. Core holdings will average at least 80% of NAV during the accounting year.

Dividend Policy : Dividend payout

Fund Details		Cumulative Performance over 5 years (%)																																				
AIMC Category	Equity Large Cap																																					
Registered Date	15/11/2004																																					
Registered Capital	5,000 Million Baht																																					
Net Asset Value	1,389,307,100.95 Baht																																					
NAV / Unit	19.4929 Baht																																					
Trustee	Siam Commercial Bank PCL.																																					
Registrar	Krung Thai Asset Management PCL																																					
Benchmark																																						
SET Total Return Index (SET TRI)																																						
Unit purchase and redemption																																						
Purchase		<p>The management company will not offer this type of investment unit from January 1, 2020 onwards.</p>																																				
Minimum Initial Purchase		<p>500 Baht</p>																																				
Minimum Subsequent Purchase		<p>500 Baht</p>																																				
Redemption date		<p>Every business day from 8:30 a.m. to 3:30 p.m.</p>																																				
Minimum Redemption Amount		<p>None</p>																																				
Minimum Redemption Unit		<table border="1"> <thead> <tr> <th></th> <th>3 Months</th> <th>6 Months</th> <th>YTD</th> <th>1 Year</th> <th>3 Years</th> <th>5 Years</th> <th>10 Years</th> <th>Since Inception</th> </tr> </thead> <tbody> <tr> <td>Fund</td> <td>-0.34</td> <td>14.77</td> <td>-6.68</td> <td>-6.68</td> <td>-6.25</td> <td>-0.20</td> <td>0.36</td> <td>5.28</td> </tr> <tr> <td>Benchmark</td> <td>-0.59</td> <td>17.33</td> <td>-5.99</td> <td>-5.99</td> <td>-5.63</td> <td>0.47</td> <td>3.05</td> <td>7.08</td> </tr> </tbody> </table>											3 Months	6 Months	YTD	1 Year	3 Years	5 Years	10 Years	Since Inception	Fund	-0.34	14.77	-6.68	-6.68	-6.25	-0.20	0.36	5.28	Benchmark	-0.59	17.33	-5.99	-5.99	-5.63	0.47	3.05	7.08
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Minimum Balance		<p>None</p>																																				
Settlement Period		<p>T+2</p>																																				
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<p>Past performance is not a guarantee of future results. The fund performance document is prepared in accordance with AIMC standards.</p>																																						
<p>Risk Level 6 = Equity Fund, The Fund has net exposure to equity by averaging accounting period with no less than 80% of NAV.</p>																																						

## Main Risks

Market Risk

Credit Risk

Liquidity Risk

Business Risk

## Expenses charged to the fund (% p.a. of NAV)

Management Fee Not exceeding 1.605 (Currently charge 1.605)

Trustee fee Not exceeding 0.0856 (Currently charge 0.0256)

Registrar Fee Not exceeding 0.1284 (Currently charge 0.1284)

\* Aforementioned fees already include VAT, special business tax, and related taxes.

## Fees Charged to the Unitholder (% of Transaction Amount)

Front End Fee Not exceeding 0.25 (Currently waived)

Back End Fee Not exceeding 0.25 (Currently waived)

## Switching Fee

- Switch Out Fee

- Switching to other fund under KTAM 200 baht/transaction (Currently waived)

- Switch In Fee 200 baht/transaction (Currently waived)

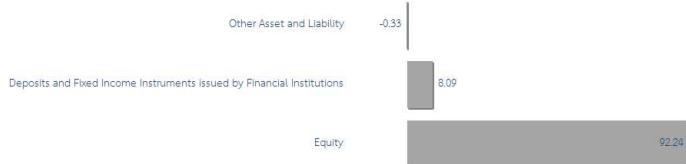
\* Aforementioned fees already include VAT, special business tax, and related taxes. \*\* At present, switching out to other asset management companies is not available.

## Portfolio Characteristic

Number of issuers

55

## Asset Allocation Chart (% of NAV)



## Top 5 sectors

Sectors	(% NAV)
Services	23.56
Technology	21.45
Financials	19.15
Resources	18.41
Property & Construction	6.81

## Top 5 holdings

Assets	(% NAV)
EQ : DELTA ELECTRONICS (THAILAND) PCL.	11.47
EQ : ADVANCED INFO SERVICE PCL.	7.15
EQ : PTT PCL.	6.61
EQ : AIRPORTS OF THAILAND PCL.	6.06
EQ : Gulf Development PCL	5.73

\*For more information please refer to the fund's prospectus and fund fact sheet